

MARGARET DONNELLAN TODD
COUNTY LIBRARIAN

December 19, 2006

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, CA 90012

Dear Supervisors:

**FISCAL YEAR-END REPORT
COUNTY LIBRARY FACILITIES MITIGATION FEE
(ALL SUPERVISORIAL DISTRICTS) (3 VOTES)**

IT IS RECOMMENDED THAT YOUR BOARD:

Receive and file the attached year-end report for the Library Facilities Mitigation Fee Funds for Fiscal Year 2005-06.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

Government Code Section 66006 requires that, within 180 days after the last day of each fiscal year, the County make available to the public specific information for each separate account or fund established for developer fee revenues which are to be used for needed library facilities.

On October 27, 1998, the Board adopted an ordinance establishing a library facilities mitigation fee (developer fee) as Chapter 22.72 of the County Code. The new developer fee program took effect on December 26, 1998, and was implemented in all unincorporated communities served by the County of Los Angeles Public Library. A separate fund was established for each of the Public Library's seven developer fee planning areas. Pursuant to Government Code Section 66006 regarding public availability of account or fund information for local agency improvement fees, the Public Library has prepared the attached year-end fiscal report for the developer fee program.

Implementation of Strategic Plan Goals

Approval of this recommendation by the Board is consistent with the County's Strategic Plan goals in the area of fiscal responsibility and organizational effectiveness.

FISCAL IMPACT/FINANCING

The developer fee program is not a net County cost program. The costs of general administration of the program are prorated and charged to each fund account in accordance with the report adopted by the Board on October 27, 1998 when the fee program was established.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

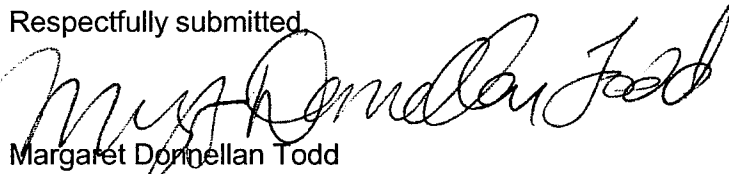
Pursuant to Government Code Section 66006, the County is required to make available to the public information for each separate account or fund regarding the type of fee; the amount of the fee; the beginning and ending balance; the amount of fees collected and interest earned; public improvements on which fees were expended and the amount of the expenditures; the approximate date by which construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement; a description of each interfund transfer or loan made from the account or fund; and the amount of any refunds made.

The required information is provided in the attached report. The costs charged to each fund include costs incurred for program management and costs related to the projects indicated.

IMPACT ON CURRENT SERVICES

The Public Library strives to provide its customers with strong service and adequate facilities. The library facilities mitigation fee program provides revenue to assist the Public Library in meeting the needs of a growing population in the unincorporated areas of the County by planning and constructing new library facilities and enhancing existing library facilities.

Respectfully submitted,



Margaret Donnellan Todd
County Librarian

MDT:DF:MR:mb

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Attachment

c: Chief Administrative Officer
County Counsel
Auditor-Controller
Executive Officer, Board of Supervisors

**COUNTY OF LOS ANGELES PUBLIC LIBRARY
DEVELOPER FEE FUNDS
2005-2006 FISCAL YEAR-END REPORT**

	Fund BM1 Developer Fee Area 1 Santa Clarita Valley	Fund BM2 Developer Fee Area 2 Antelope Valley	Fund BM3 Developer Fee Area 3 West San Gabriel Valley	Fund BM4 Developer Fee Area 4 East San Gabriel Valley	Fund BM5 Developer Fee Area 5 Southeast County	Fund BM6 Developer Fee Area 6 Southwest County	Fund BM7 Developer Fee Area 7 Santa Monica Mountains
2005-2006 Beginning Balance	\$ 9,809,178	\$ 465,528	\$ 417,283	\$ 242,261	\$ 422,008	\$ 306,810	\$ 75,358
Total Developer Revenue Collected	719,880	177,330	71,424	85,131	193,021	467,863	23,385
Refunds	0	0	0	0	0	0	0
Interest Earned	400,674	21,785	18,348	11,792	20,845	12,449	3,364
2005-2006 Expenditures	(59,365) (a)	(50,387) (b)	(35,623) (c)	(7,728) (d)	(43,056) (e)	(345,000) (f)	(6,705) (g)
2005-2006 Ending Balance	\$ 10,870,367	\$ 614,256	\$ 471,432	\$ 331,456	\$ 592,818	\$ 442,122	\$ 95,402
2005-2006 Developer Fees*	\$704	\$684	\$713	\$702	\$705	\$710	\$707

2005-2006 Expenditures were for:

- (a) general program management and costs related to the Castaic and Newhall Ranch Library projects.
- (b) general program management and costs related to the Acton/Agua Dulce Library and Lake Los Angeles Library projects.
- (c) general program management and costs related to the La Crescenta Library project.
- (d) general program management and costs related to the East San Gabriel Valley Library project.
- (e) general program management and costs related to the East Los Angeles Library and Sorensen Library projects.
- (f) facility costs related to Lloyd Taber-Marina Del Rey Library project.
- (g) general program management.

*In accordance with the County Code, fees are adjusted annually based on the Consumer Price Index (CPI) and charged on a per dwelling unit basis at the time building permits are issued.